PUBLIC DEBT NEWS





For Immediate Release January 18, 2012 CONTACT: Office of Financing 202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	28-Day Bill
CUSIP Number	912795Z20
Issue Date	January 19, 2012
Maturity Date	February 16, 2012
Original Issue Date	August 18, 2011
Total Offering Amount	\$30,000,000,000

Amount Tendered

 Noncompetitive
 \$218,291,300

 FIMA (Noncompetitive)
 \$0

 Tentative Total¹
 \$218,291,300

Approximate Amount Remaining for Competitive Bids

\$29,781,708,700

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.